

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Three Months Ended December 31, 2015
(Unaudited)
(Interim report numbers are subject to change)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)
Fees and charges for services	149,500	149,500	28,243	(121,257)
Rental revenues	1,065,890	1,065,890	272,606	(793,284)
Interest	60,000	60,000	15,318	(44,682)
Miscellaneous	15,000	15,000	5,177	(9,823)
Total revenues	1,325,390	1,325,390	321,344	(1,004,046)
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,816,005	1,816,005	318,448	1,497,557
Training and travel	32,200	32,200	3,740	28,460
Maintenance and operating	1,867,617	2,577,182	395,822	2,181,360
Total health and welfare	3,715,822	4,425,387	718,010	3,707,377
Public Facilities:				
Maintenance and operating	183,509	183,509	9,577	173,932
Total public facilities	183,509	183,509	9,577	173,932
Capital Outlay:				
Health and Welfare	117,600	117,600	-	117,600
Total Capital Outlay	117,600	117,600	-	117,600
Total expenditures	4,016,931	4,726,496	727,587	3,998,909
Net change in fund balance	(2,691,541)	(3,401,106)	(406,243)	\$ 2,994,863
Fund balance – beginning	8,391,427	8,391,427	8,391,427	
Fund balance – ending	\$ 5,699,886	\$ 4,990,321	\$ 7,985,184	